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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
MAY 2022-2019
FOR PERIOD 05 OF 2022

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
6 DEPARTMENT OF RECREATION					
<hr/>					
0000 NOT USED					
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0 NOT USED					
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A046 42001 RECREATIONAL FEES	-21,760.00	-330.00	-23,569.00	-26,567.00	-45,005.00
A046 42023 FIELD FEES	-5,073.00	.00	-1,391.00	-2,262.00	-35,977.00
A046 42024 INDOOR REC FACILITY RENT	-190.00	-272.37	-94,265.76	-96,156.91	-200,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-230,071.37	-185,539.27	-202,319.18	-307,277.36	-575,988.00
A046 42026 RENTAL ICE RINK VERNON	237.50	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-11,025.00	-375.00	-29,870.00	-35,039.00	-36,100.00
A056 42005 SUMMER PROGRAM	-138,871.12	-10,901.50	-114,446.00	-152,846.17	-197,744.00
A096 42681 HOSP REIMB COBRA	.00	.00	-209.07	-822.88	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-9,779.60	-9,657.39	-9,569.03	-9,611.06	-22,061.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,059.42	-1,544.29	-949.62	-648.66	-6,280.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-59.67	-59.52	-62.43	-64.12	-135.00
A106 42705 GIFTS AND DONATIONS	-12,839.64	-7,609.00	-5,700.00	-5,500.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	.00	-7,107.00	.00
TOTAL NOT USED	-438,316.32	-223,113.34	-482,351.09	-643,902.16	-1,169,029.00
TOTAL NOT USED	-438,316.32	-223,113.34	-482,351.09	-643,902.16	-1,169,029.00
TOTAL DEPARTMENT OF RECREATION	-438,316.32	-223,113.34	-482,351.09	-643,902.16	-1,169,029.00
TOTAL GENERAL FUND	-438,316.32	-223,113.34	-482,351.09	-643,902.16	-1,169,029.00
TOTAL REVENUES	-438,316.32	-223,113.34	-482,351.09	-643,902.16	-1,169,029.00

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ACCOUNTS FOR: H		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
6 DEPARTMENT OF RECREATION						
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0000 NOT USED						
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0 NOT USED						
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H106	42770 1016 ICE RINK CAP IMP MISC REVE	-57.87	-41.09	-9.07	-6.48	.00
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	.00	-50,000.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-117,000.00
H146	45033 1110 INTERFUND TRANSFER	.00	-200,000.00	.00	.00	.00
H146	45033 1224 INTERFUND TRANSFER	.00	.00	.00	.00	-172,000.00
	TOTAL NOT USED	-57.87	-200,041.09	-9.07	-6.48	-339,000.00
	TOTAL NOT USED	-57.87	-200,041.09	-9.07	-6.48	-339,000.00
	TOTAL DEPARTMENT OF RECREATION	-57.87	-200,041.09	-9.07	-6.48	-339,000.00
	TOTAL CAPITAL PROJECTS FUND	-57.87	-200,041.09	-9.07	-6.48	-339,000.00
	TOTAL REVENUES	-57.87	-200,041.09	-9.07	-6.48	-339,000.00
	GRAND TOTAL	-438,374.19	-423,154.43	-482,360.16	-643,908.64	-1,508,029.00

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
HISTORICAL ACTUALS COMPARISON REPORT
MAY 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 5
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D